# **United States Bankruptcy Court**

Southern District of New York

In re: Lehman Brothers Holdings, Inc. et al.

Case No.: 08-13555

## NOTICE OF PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this notice.

## Farallon Capital Partners, L.P.

Name and Address where notices to transferee should be sent

c/o Farallon Capital Management, L.L.C. One Maritime Plaza, Suite 2100 San Francisco, CA 94111 Attn: Max Strasburg

## J.P. Morgan Securities plc

Name of Transferor

Court Claim Number: 30300

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 151,045.43

Court Claim Number: 30301

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 56,436.81

Court Claim Number: 30302

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 128,675.93

Court Claim Number: 30303

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 238,060.73

Court Claim Number: 30304

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 355,449.30

Court Claim Number: 30318

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 105,690.76

Court Claim Number: 30319

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 38,992.71

Court Claim Number: 30320

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 201,120.27

Court Claim Number: 30340

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 2,705,888.58

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 123,134.86

Court Claim Number: 36267

Allowed Amount of Claim Transferred with respect

to ISIN XS0260592752: \$ 361,561.30

Court Claim Number: 40672

Allowed Amount of Claim Transferred with respect

to ISIN XS0291131141: \$ 358,324.21

Court Claim Number: 44551

Allowed Amount of Claim Transferred with respect

to ISIN XS0228154158: \$ 111,885.15

Court Claim Number: 44551

Allowed Amount of Claim Transferred with respect

to ISIN XS0228154158: \$ 360,385.24

Court Claim Number: 44572

Allowed Amount of Claim Transferred with respect

to ISIN CH0027120655: \$ 578,366.21

Court Claim Number: 44575

Allowed Amount of Claim Transferred with respect

to ISIN XS0268576609: \$ 357,423.43

Court Claim Number: 44619

Allowed Amount of Claim Transferred with respect

to ISIN XS0139285257: \$ 3,905,733.86

Court Claim Number: 44619

Allowed Amount of Claim Transferred with respect

to ISIN XS0154907991: \$ 4,228,193.61

Court Claim Number: 47603

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 307,837.15

Court Claim Number: 49737

Allowed Amount of Claim Transferred with respect

to ISIN XS0176153350: \$ 368,353.43

Court Claim Number: 49737

Allowed Amount of Claim Transferred with respect

to ISIN XS0297522228: \$ 1,657,324.06

Court Claim Number: 49737

Allowed Amount of Claim Transferred with respect

to ISIN XS0200284247: \$ 291,381.88

Court Claim Number: 49737

Allowed Amount of Claim Transferred with respect

to ISIN XS0185655445: \$ 367,127.69

Allowed Amount of Claim Transferred with respect

to ISIN XS0125559467: \$ 291,767.48

Court Claim Number: 50315

Allowed Amount of Claim Transferred with respect

to ISIN XS0126892255: \$ 424,406.84

Court Claim Number: 50315

Allowed Amount of Claim Transferred with respect

to ISIN XS0163560690: \$ 435,959.39

Court Claim Number: 50316

Allowed Amount of Claim Transferred with respect

to ISIN XS0125559467: \$ 1,304,168.40

Court Claim Number: 50316

Allowed Amount of Claim Transferred with respect

to ISIN XS0125559467: \$ 240,693.00

Court Claim Number: 50316

Allowed Amount of Claim Transferred with respect

to ISIN XS0126892255: \$ 2,248,293.49

Court Claim Number: 50316

Allowed Amount of Claim Transferred with respect

to ISIN XS0163560690: \$ 2,311,226.32

Court Claim Number: 51638

Allowed Amount of Claim Transferred with respect

to ISIN XS0214347360: \$ 1,101,444.27

Court Claim Number: 52389

Allowed Amount of Claim Transferred with respect

to ISIN XS0218304458: \$ 183,240.93

Court Claim Number: 52390

Allowed Amount of Claim Transferred with respect

to ISIN XS0210433206: \$ 231,624.55

Court Claim Number: 55824

Allowed Amount of Claim Transferred with respect

to ISIN XS0301522719: \$ 519,570.10

Court Claim Number: 55829

Allowed Amount of Claim Transferred with respect

to ISIN XS0336151088: \$ 397,023.22

Court Claim Number: 55935

Allowed Amount of Claim Transferred with respect

to ISIN XS0323848977: \$ 1,854,152.27

Court Claim Number: 56717

Allowed Amount of Claim Transferred with respect

to ISIN XS0260371827: \$ 394,156.63

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC029: \$ 1,334,268.39

Court Claim Number: 58221

Allowed Amount of Claim Transferred with respect

to ISIN XS0210782552: \$ 78,708.52

Court Claim Number: 58247

Allowed Amount of Claim Transferred with respect

to ISIN XS0270752313: \$ 934,479.91

Court Claim Number: 58247

Allowed Amount of Claim Transferred with respect

to ISIN XS0260592752: \$ 1,807,806.52

Court Claim Number: 58893

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 791,976.40

Court Claim Number: 58893

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 554,619.94

Court Claim Number: 58895

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 237,592.69

Court Claim Number: 58895

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 280,743.02

Court Claim Number: 58895

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 228,802.88

Court Claim Number: 58895

Allowed Amount of Claim Transferred with respect

to ISIN XS0248282120: \$ 407.086.85

Court Claim Number: 58914

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 307,837.15

Court Claim Number: 58915

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$820,899.08

Court Claim Number: 58918

Allowed Amount of Claim Transferred with respect

to ISIN AU300LBTC011: \$ 307,837.15

Court Claim Number: 59427

Allowed Amount of Claim Transferred with respect

to ISIN XS0168797032: \$ 1,037,348.58

Allowed Amount of Claim Transferred with respect

to ISIN XS0168797032: \$ 92,447.65

Court Claim Number: 59427

Allowed Amount of Claim Transferred with respect

to ISIN XS0168797032: \$ 1,612.46

Court Claim Number: 59495

Allowed Amount of Claim Transferred with respect

to ISIN XS0288524795: \$ 719,768.93

Court Claim Number: 60639

Allowed Amount of Claim Transferred with respect

to ISIN XS0289069519: \$ 570,686.88

Court Claim Number: 60639

Allowed Amount of Claim Transferred with respect

to ISIN XS0289069519: \$ 466,273.93

Court Claim Number: 60639

Allowed Amount of Claim Transferred with respect

to ISIN XS0289069519: \$ 116,256.80

Court Claim Number: 60655

Allowed Amount of Claim Transferred with respect

to ISIN XS0279202682: \$ 446,493.00

Court Claim Number: 61055

Allowed Amount of Claim Transferred with respect

to ISIN XS0209164358: \$ 2,151,938.47

Court Claim Number: 61059

Allowed Amount of Claim Transferred with respect

to ISIN XS0209164192: \$ 1,790,140.56

Court Claim Number: 61059

Allowed Amount of Claim Transferred with respect

to ISIN XS0209164192: \$ 2,191,100.46

Court Claim Number: 61059

Allowed Amount of Claim Transferred with respect

to ISIN XS0209164192: \$ 685,257.33

Court Claim Number: 62721

Allowed Amount of Claim Transferred with respect

to ISIN XS0180580572: \$ 6,216,986.18

Court Claim Number: 62743

Allowed Amount of Claim Transferred with respect

to ISIN XS0315504323: \$ 2,518,047.91

Court Claim Number: 62743

Allowed Amount of Claim Transferred with respect

to ISIN XS0315504323: \$ 2,518,047.91

Allowed Amount of Claim Transferred with respect

to ISIN XS0315504323: \$ 3,597,211.30

Court Claim Number: 62822

Allowed Amount of Claim Transferred with respect

to ISIN XS0309103546: \$ 358,324.21

Court Claim Number: 63325

Allowed Amount of Claim Transferred with respect

to ISIN XS0210782552: \$ 549,129.20

Court Claim Number: 63595

Allowed Amount of Claim Transferred with respect

to ISIN XS0218614567: \$ 1,835,099.68

Court Claim Number: 63595

Allowed Amount of Claim Transferred with respect

to ISIN XS0255988817: \$4,568,633.64

Court Claim Number: 63597

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 143,329.68

Court Claim Number: 63597

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 179,162.10

Court Claim Number: 63597

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 143,329.68

Court Claim Number: 63597

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 250,826.95

Court Claim Number: 63598

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 537,486.31

Court Claim Number: 63598

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 716,648.42

Court Claim Number: 63598

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 609,151.15

Court Claim Number: 63598

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 1,003,307.78

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 358,324.22

Allowed Amount of Claim Transferred with respect

to ISIN XS0218614567: \$ 367,019.93

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 429,989.05

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0218614567: \$ 440,423.93

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 358,324.19

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0218614567: \$ 403,721.93

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0213454829: \$ 644,983.57

Court Claim Number: 63605

Allowed Amount of Claim Transferred with respect

to ISIN XS0218614567: \$ 623,933.89

Court Claim Number: 66501

Allowed Amount of Claim Transferred with respect

to ISIN XS0268043709: \$ 989,333.14

Court Claim Number: 66501

Allowed Amount of Claim Transferred with respect

to ISIN XS0268043709: \$80,264.61

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0283820065: \$ 314.095.10

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0289253287: \$ 385,816.50

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290250454: \$ 211,859.95

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290251007: \$832,290.06

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0291347234: \$ 247,784.12

Allowed Amount of Claim Transferred with respect

to ISIN XS0283820065: \$ 266,141.65

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0289253287: \$ 326,603.95

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290250454: \$ 179,620.39

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290251007: \$ 704,725.77

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0291347234: \$ 209,883.98

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0283820065: \$ 64,137.74

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0289253287: \$ 79,157.83

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290250454: \$ 42,766.76

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0290251007: \$ 172,761.89

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0291347234: \$ 51.913.64

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0284892261: \$ 873,743.12

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0288341448: \$ 2,897,816.91

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0303838006: \$ 1,777,742.03

Court Claim Number: 66962

Allowed Amount of Claim Transferred with respect

to ISIN XS0284511994: \$ 6,576,739.59

Allowed Amount of Claim Transferred with respect

to ISIN XS0284511994: \$ 3,066,079.07

Court Claim Number: 67180

Allowed Amount of Claim Transferred with respect

to ISIN XS0263871674: \$ 1,786,804.85

Court Claim Number: 67474

Allowed Amount of Claim Transferred with respect

to ISIN XS0244093927: \$ 9,772.37

Court Claim Number: 67475

Allowed Amount of Claim Transferred with respect

to ISIN XS0244093927: \$83,836.66

Court Claim Number: 67476

Allowed Amount of Claim Transferred with respect

to ISIN XS0244093927: \$ 64,769.51

Court Claim Number: 67477

Allowed Amount of Claim Transferred with respect

to ISIN XS0244093927: \$ 25,312.65

Phone:Last Four Digits of Acct#:
Name and Address where transferee payments should be sent (if different from above)

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: /s/ Monica Landry, Managing Member of the General Partner Date: 8/18/14

Transferee/Transferee's Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

## AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM LEHMAN PROGRAM SECURITY

## TO: THE DEBTOR AND THE BANKRUPTCY COURT

- For value received, the adequacy and sufficiency of which are hereby acknowledged, J.P. Morgan Securities plc ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to Farallon Capital Partners, LP (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amount specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Number(s) set forth at Schedule 1 hereto (the "Proof of Claim") against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto.
- 2. Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on http://www.lehman-docket.com as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) Seller has not engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; and (g) distributions have been received in respect of the Transferred Claims, which distributions have been no less favorable, including with respect to timing of distributions, than those received by creditors holding similar claims against the Debtors.
- 3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

- 4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.
- 5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.
- 6. Each of Seiler and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.
- 7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is dated as set forth below.

J.P. Morgan Securities ple

By: Andrew C. Faherty
Name: Authorized Signatory

Date: 85/14

Address:

J.P. Morgan Securities plc Mail Code: NY1-M138

383 Madison Avenue – Floor 43 New York, New York 10179 ATTN: Jeffrey L. Panzo Farallon Partners, L.P.
By: Farallon Partners, L.C., It General Partner

Date: Rajiv A. Patel
Managing Member

Address:

c/o Farallon Capital Management, L.L.C. One Maritime Plaza, Suite 2100

San Francisco, CA 94111

Schedule 1 Transferred Claims Purchased Claim

The allowed amounts set forth below together with all accrued interest, fees and other recoveries due.

Letiman Programs Securities to which Transfer Relates

	202	<b>RIS</b>	Steller	Guarantor	Gunethoy	Notional Amount	Allowed Amount Transferred herein
			٤	Lehman		,	
			Brothers	Brothers	<u>.</u>		
			Treasury Co.	Holdings			
Great Rate Note	1000008	AU300LBTC011		J.	ACD C	185,840	\$151,045,43
			Lehman	Lehman			
			_	Brothers			
-			Treasury Co.	Holdings			
Chivad Rate Mole	30301.01	AU300LBTC011	B.V.	弄	AUD	69,438	256,436,81
			Lehman	Lehman			
			Brothers	Brothers			
			Treasury Co.	Holofings			
Fixed Rate Note	30302,01	AU300LETC011	B.V.	inc	ALID	158,318	\$128,675.93
			Lehman	Lehman			
:			Brothers	Brothers			
			Treasury Co.	Holdings			
	90209	At lance of China	, A	1	AUD	292,900	\$238,060.73
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			Benthare	Brothece			
			1000				
			Treasury Co.	Hotelings	2	022227	02 077 2363
Fixed Rate Note	30304.01	AU300LBT 0311	6.V.	į.	200	OFC / Ct	20000
			Lehman	Lehman			
			Grothers	Brothers			
			Treasury Co.	Holdings			***************************************
6 Fixed Rate Note	30318	AU3001,BTC011	B.V.	Į.	AGS AGS	130,038	\$105,690.76
			Lehman	Lehman			
			Brothers	Brothers			
			Treasury Co.	Holdings			
7 Fixed Rate Note	30319	AU300LBTC011	B.V.	inc.	AUD	4/7/4	330,772.71
			Lehman	Lehman			
			Brotners				
			Treasury Co.			-	
B Fixed Rate Note	30320	AU300LBTC011	B.V.	inc	AUD	247,450	\$201,120.27
			Lehman	Lehman			
			Brothers				
			Treasury to.		-		£7 70E 000 EG
9)Fixed Rate Note	30340	AU300LBTC011	B.V.	Juc.		5,367,643	200000000000000000000000000000000000000
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FIXED IXZIB NOTE	30241	AUSORDI COLT		1112	3		ļ
			Lenman	Brothers			
ISSUE OF EUR 6, IXV, UCU CARADA FIXAG KARE NOTES			Towns of				
Due July 2026 under the US \$45,040,000,0x20 Euro			rreading Co.		9	002 520	5361 561 30
Medium Term Note Retail Program	36267	XS0260592752	, A	100	EUR	2004	2000
Issue of EUR 1,000,000 Index Linked Redemption			Central	D. Carlotte		-	
Notes Due March 2012 under a Basket of Indices			promers	_			_
under the US \$50,000,000,000 Euro Medium Term			Treasury Co.	_	<u>:</u>	252 500	4259 224 23
Note Program	40672	X50291131141	, (8	Inc.	EUR	006,262	17-470'0000
ssue of CHF 15,000,000 Equity Linked Notes due			Lehman	Lehman			
September 2010 relating to a basket of shares under			Brothers				
00,000,000 Euro Medium Tarm Note			Treasury Co.	_		2000	21 200 11
	44551.13	X<002815415R	> #	1	2		

		Ş	2		Guarantor	Zibazii	Notional Amount	Allowed Amount Transferred herein
	Description			ehman	Lehman			
	issue of CRF 10,000,000 Equity Lawes votes oue Sectember 2010 relation to a backet of shares under				Brothers			
	Propries and the control of the Market of th			S	Holdfras			
•		4455714	XC0228154158		1	CHE	404,000	\$360,385,24
		T		Lehrman	Lehman			
				Brothers	Brothers			
	bedress to the control of the second			3	Holdings			
	_	40 07340	CHONOTIONASS			CHE	646.400	\$578.366.21
		T	Τ	5	Lehman			
	ISSUE OF CAT-12, OUTLAND EQUITY LIFTER HOTES DOE				Brothers			
	the its section for the First Medium Term Note			ð	Holdings			
ā		44575.11	XSD268576609	_	nc.	CH	396,930	\$357,423.43
		T		Lehman	Lehman			
	and Selfa 20 000 000 Zero Control Notes due				Brothers			
	December 2000 Licked to Indiges upder the US			8	Holdings			
*		24619.04	X401134295257		E C	EUR	2,752,250	\$3,905,733,86
		T	Γ	man	Lehman			
	Commission of \$110 and \$100,000 Breaks) Cashes				Brothers			
	issue of contract country passed couper			- 6	Moldinge			
	Linked Notes are October 2010 under the US					0.13	7 977 450	C4 228 192 61
P	\$15,UUC,UUC,UUC EUTO MECHAR LERTH NORB FROGRER	44615,04	156706957069		fabruan		2010000	TOWN THOUSAND
	1			Lenman	Central			
	lasue of AUD 250,000,000 Australian Domestic Fixed				Brothers			
	Rate Notes due 8/2-4/11 umber the US			Š	Holofings	!		***
18		47603	AU300LBTC011	B.V.	150	AUD	378,750	S307,837.15
				Lehman	Lehman			
	Issue of EUR 300,000,000 Inflation linked Multi-			Brothers	Brothers			
	tranche Notes under the US \$18,000,000,000 Euro			Treasury Co.	Holdings			
8		49737.03	X\$0176153350	8.7.	Inc.	EUR	252,500	\$368,353.43
				Lehman	Lehman			
	Issue of EUR 5,000,000 MarQCuS Notes due May			Brothers	Brothers			
	2010 under the US \$60,000,000,000 Euro Medium			Treasury Co.	Holdings	!		/0.000
21	Term Note Program	49737.23	XS0297572728	B.V.	Inc.	¥0#	1,262,500	31,657,724,05
				Lenman	Lenman			
_	lasue of EUR 125,000,000 inflation lasked Notes			stomers	O OUNCES			
	_			reasing Co.	HOHOIDES	9	100 475	601 201 00
22	Note Program	49737.32	XS0200284247	B.V.	Ju.	ž	175,475	3271,361.60
				renman	Letterran			
	Issue of EUR 50,000,000 Inflation linked Notes under			Srothers	Brothers			
	the US \$18,000,000,000 Euro Medium Term Note			ressury to.	HONDINGS	0	252 500	4347 177 49
23	Program	49737.33	X20185633445	tohmon	Jiffe.	50	, Company	200,100
				Renthore	Renthere			
				Tresento	Moldines			
**	22 1473/1760	50315.44	XC0125559467		1	EUR.	204,773	\$291,767.48
\$				Lehman	Lehman			
	,			Brothers				
				Treasury Co.	Holdings		•	
25	25 MTN1120	50315.44	XS0126892255	B.V.	냘	EUR	298,109	5424,406.84
				Lehman				
				Bromers				
Č		20015 4.6	VEB169650600	reasury co.		Q T	アヒガシいと	5425 959 39
8	ORGINI MIOZ	and the	remarchinev.	1	- aherran	150	Ladrac	2 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A
				Renther	Renthere			
	-			Treasury Co.	Holdines			
27	27-MIN1090	50316.44	XS0125559467	8.V.	빌	£	915,313	\$1,304,168.40
				Lehman	Lehman			
				Brothers	Brothers			
				Treasury Co.	Holdings	!		
88	28 MTN1090	50316,45	X50125559467	B.V.	inc i	<u>E</u>	168,927	\$240,693.00

Description	POC	NISI		Guarantor	Currency	Notional Amount	Allowed Amount Transferred herein
			Lehman Brothers	Lehman Brothers			
	2000	330000361/34	Treasury Co.	Holdings	<u>ii</u>	1,579,229	\$2 248 293 49
1711N1W127	Carrence	ASVIAGOS LASS	ueu	Lehman			
				Brathers			
			3	Koldings	<u>!</u>		20350 110
30/MTN1680	50316.45	XS0163560690	B.V.	Inc.	¥ E	1,041,372	\$6,024 LC,24
Section 2 Oct 100 CO Electron State Assessment	,			Brothers			
Notes Due March 2015 under the US			ઙ	Holdings			
31 \$25,000,000,000 Euro Medium Term Note Program	51638,01	XS0214347360	B.V.	inc.	EUR	757,500	\$1,101,444.27
			Lehman	Lehman			
			ક	Holdings			
32 Index linked Notes	52389	XS0218304458		Inc	EUR	126,250	5183,240.93
	_		Lehman	Lehman			
	,		Treasury Co.	Holdings			
33 Index linked Notes	\$2390	XS0210433206		ĵit.	EUR	157,813	5231,624.55
Issue of EUR 15,000,000 Capital Protected Notes Due	ano		Lehman	Lehman	_		
Dec 2010 relating to a Basket of Asian Markets			Treatings	Heldler			
Assess under the Colocoxi, would the presents	55824.1	XS0301522719	BLV.	Ju.	EUR	366,125	\$519,570.10
			Lehman	Lehman			
Issue of EUR 10,000,000 Equity Linked Notes Due	<del>,,,,,</del> ,		Brothers	Brothers	_		
July 2009 relating to a Basket of Shares under the US			Treasury Co.	Holdings	,		
35 \$100,000,000,000 Euro Medlum Term Note Program	m 55829.02	XS0336151088		Inc	ER	279,770	5397,023.22
			Lehrnan	Lehman			
•			Treatment	Holdings			
28 Autorediemer Worst of Basket Note	52932	XS0323845977	B.V.	Inc.	EUR	2,057,875	\$1,854,152,27
liseus of F18R 4 000 Mil Marti Assat Rainbaw Notes	Τ		Lehman	Lehman			
due 2011 relating to a Basket of 3 Indices under the			Brothers	Srothers			
			Treasury Co.	Holdings	!		2004 477 73
37 Program	26717.01	XS0260371827	9.4.	135	<b>3</b>	NS/'//2	\$334,150,03
			Prothoge	Routhars			
1850e of Australian Domestic Floating have notes the 1850 000 000 000 Euro Medium			Treasury Co.	Holdings			
38 Term Note Program	56941	AUSCOLBTC029	B.V.	먑	AUG D	1,641,250	\$1,334,268.39
			Lehman	Cohman			
Issue of EUR 100,000,000 CMS-Linked Notes due		-1	Brothers	Brothers			
February 2013 Under the US \$25,000,000,000.Eur	58221.44	X\$0210782552	a.v.	Proteings Finc	EUR	54,288	\$78,708.52
			Lehman	Lehman			
asus of EUR 2,500,000 Callable Inverse Floater			Brothers	Brothers			
Notes due Coader 2036 under the US	1 C8247 (14	x402707414	Treasury Co.	Holoings	<u> </u>	631.250	16'64'4'65
	Τ	A3027 OF 36252	Lehman	Lehman			
Issue of EUR 6.000,000 Caliable Fixed Rate Notes	_		Brothers	Brothers			
	20077	VC0160503763	Treasury Co.	Holdings Inc	<u> </u>	1,262,500	\$1.807.806.52
4.1 Medium 1 et al reteat (NAM 1.10 Medium	30547.05	A30490334/34	- Per	a-puras	-		
-			Brothers	Brothers			
			Treasury Co.		( 	1	07 740 1014
42 Term Note Retall Program	\$8893	X50248282120	B.V.	<u>ي</u>	EUR	70/'410	\$791.970.4U
-			Brothers	Grothers			
Note Issued under USD 45,000,000,000 Euro Medium	mo:		Treasury Co.				
43 Term Note Retail Program	58893,03	XS0248282120	B.V.		EUR	363,988	\$554,619,94

Note I	Description	ž	ISIN		Guarantor	Currency	Notional Amount	Allowed Amount Transferred herein
Note IV					Lehman Brothers			
	Note Issued under USD 45,030,000,000 Euro Medium Tem Note Retail Program	58895	X50248282120	Ś	Holdings Inc.	EUR	155,928	\$237,592.69
_				Lehman	Lehman Brothers			
	Note Issued under USD 45,000,000,000 Euro Medium		-	SULY Co.	Holdings	į.	***	200 2163 003
45 Term	Term Note Retail Program	58895.01	XS0248282120	B.V.	Inc.	EG.	147'691	3280,742,02
		-			Brothers			
Note I	Note Issued under USD 45,000,000,000 Euro Medium	50 1000	OCCOCORACION	Treasury Co.	Holdings	<u>a</u>	150 160	\$2728 802 88
CH CHILL	was notall fugient	1	ANATOROFIE	Lebman	Lehman			
			•		Brothers			
Note	Note Issued under USD 45,000,000,020 Euro Medium	2000	DC1101010101	Treasury Co.	Noldings Inc	Q U	262.165	\$407.086.85
1930	Nove Nevali Flogram	Т	A STATE OF THE A	ue	Lehman			
					Brothers			
49 Fired	S S S S S S S S S S S S S S S S S S S	\$1914	AUSOOLBTCOLL	Treasury Co. B.V.	Holokings Inc.	AUD.	378,750	\$307,837,15
		Γ		S	Lehman			
					Brothers			
49 Fixed	Twee Notes	58915	AUROCUBTCO11	3	noluterings finc.	AUD	1,010,000	\$820,899.08
					Letiman			
					Brothers			
50 Fixed	50 Fixed Bate Note	ED6RS	AU30018TC011	ġ	rollomps Inc.	AUD	378,750_	\$307,837.15
				Lehman	Lehman	_		
euts)	Issue of 37,000,000 Synthetic findex Linked Notes due			Freasury Co.	Boldings			
51 Note P	Note Program	59427	X\$0168797032		195.	EUR	730,988	\$1,037,348.58
					Lehmai			
Issue	Issue of 37,000,000 Synthetic Index Linked Notes due			Brothers Treesury Co.	Brothers			
52 Note F	Note Program	59427.01	XS0168797032		fre.	EUR	65,145	\$92,447.65
				Lehman	Lehman			
anss:	(saue of 37,000,000 Synthetic Index Linked Notes due sono under the 46 and note for Black Medium Tarm			Brothers Treasury Co.	Holdkies		•	
53 Note I	Program	59427.03	X50168797032	B.V.		EUR	1,136	\$1,612.46
,				Lehman	Lehman			
Notes	issue of EUR 15,000,000 Variable Coupon CFP1 Notes due April 2017 Under the US \$50,000,000,000			Treasury Co.				
SA Euro	Euro Medium term Note Program	59495	X50288524795	B.V.		EUR	505,000	\$719,768.93
				Lehrman	Lehman			
				ජ				
55 ITRA	TRAXX Europe Series 6	60639.08	X50289069519			FUR	462,328	\$570,686.88
				Lenman	Lehman			
				Frederic Co.	Holdines			
56 ITRAU	TRAXX Europa Series 5	1,65909	XS0Z89069519		Inc	EUR	377,740	\$466,273.93
				Lehman	Lehman			
				Brothers Treesing Co.	Brothers			
S7 ITRA	ITRAXX Europe Series 6	11765909	XS0289069519	B.V.		EUR	94,183	\$116,256.80
		I.,		Lehman	Lehman			
	;			Treasury Co.		!		
Se Multi	58 Multi Index replacement Rainbow Cliquel	60655	X50279202682	В.У.	Jac	EUR	328,250	\$446,493.00

18.25,000,000 Floating Ratelinder Linked		Percipition	<del></del>	SIN .	Issuer	Guarantor	Currency	Notional Amount	Allowed Amount Transferred herein
Section   Color   Co		Issue of EUR 25,000,000 Floating RateUndex Linked Notes due Orthar 15, 2018 trafer (ISD			2	Lehrman Brothers Holdings			
State of EUR 23,000,000 Floating Ratefunder Linked New York and a Control of State of EUR 23,000,000 Floating Ratefunder Linked New York and a Control of State of EUR 23,000,000 Floating Ratefunder Linked Program Security Ratefunder Linked Ratefunder Linked Ratefunder Linked Ratefunder Linked Ratefunder Linked Ratefunder Linked Ratefunder Ratef		25,000,000,000 Euro Medum Term Note Program		(50209164358		Inc	ECR.	1,515,000	\$2,151,938.47
Section 5000 Date   Learner   Lear				ļ	3	Lehman Brothers Holdings			
Seaso of EUR 25 000,000 Foethy Radinfork Linkod   Scross 10   Sc	3	Notes cue October 1, 2010 prom Osb 25,000,000,000 Euro Medium Term Note Program		(50209164192		Inc.	EUR	1,259,218	\$1,790,140.56
According to be program   According to be		Issue of EUR 25,000,000 Floating Ratelindex Linked Notes due October 1, 2018 under USD		(d. 60 south	Lehman Brothers Treasury Co.	Lehman Brothers Holdings	9	1.541.260	\$2.191.100.46
Section   Sect		25,000,000,000 Euro Medium Lerm Note Program	Т	YET BET SOZIE	Lehman	Cehanan	í		
Notes the October 1, 2019 under USD		Issue of EUR 25,000,000 Floating Rate/Index Linked		-	Brothers	Brothers			
Security   Security			61059.03	XS0209164192	Ireasury co. B.V.	noiongs Inc.	EUR	482,023	\$685,257.33
Security   Security					Letiman	reunan			
Leftman   Program Security   S2011   S20110586572   M.V.   This   This   This   Scotter					Brothers Treasury Co.	Brothers		00302007	62 216 086 10
State of EUR 300,000,000 inclave, Inneed Notes abuse   States and Full Age	8	Lehmen Program Security	62721	XS0180580572	B.V.	Inc.	¥	46,732,300	30,610,700.10
Treasury Co.   Holdings   EUR   1,767,500		er de endeste booker i volunt 2000 cons en 3m o			Brothers	Brothers			
International Program Security   Security		Issue of EUK 300,000,000 incext-inkep votes one Armet 2037 Under the US \$100,000,000,000 Euro			Treasury Co.	Holdings			
Second of ELIR 200,000,000 Euro   Secondary Cas Holdings   Secondary	20		62743.01	XS03155043Z3	9.6	뇓	EUR	1,767,500	52,518,047.91
State of EUR 300,000,000 Index-Lined Noise due Angust 2017 Unide the US \$100,000,000 Euro   Medium Term Noise Program Socurity   C222_09   XS031550433    B.N.					Lehman	Lehman Brothers			
Security   Security		Issue of EUR 300,000,000 index-Linked Notes and			Treasury Co.				
Lebrusan   Cebrusan   Cebrusan	-8	Medium Term Note Program	62743.05	XS0315504323	B.V.		EUR	1,767,500	\$2,518,047.91
Security Co.   Holdings   Heads   He					Lehman	Cehman			
Modulust Term Note Program   Security   Se		Issue of EUR 300,000,000 Index Linked Notes due Armist 2017 ander USD 100,000,000,000 Euro			Treasury Co.				
Lehrnan Program Security   G2322.09   XSG3093G3546   Treesury Co. Holdings   EUR   252,500			62743.9	X50315504323	8.4.		EUR	2,525,000	
Lehrnan Program Security         G222.09         XSG2136546         E.V.         Hoc.         EUR         252.500           Lehrnan Program Security         G2322.09         XSG2109503546         E.V.         Hoch Lehran         EUR         378,750           Medium Term Note Program         G2325.00         C6323.08         XSG210783552         EV.         Hoch Lehran         EUR         378,750           Lehrnan Program Security         G3325.00         XSG210783552         EV.         Hodings         EUR         1,262,500           Lehrnan Program Security         G3325.00         XSG218614567         BV.         Hodings         EUR         1,262,500           Lehrnan Program Security         G3355.37         XSG218614567         BV.         Hodings         EUR         1,262,500           Lehrnan Program Security         G3355.37         XSG218646567         BV.         Hodings         EUR         1,01,000           Lehrnan Program Security         G3555.37         XSG213464259         BV.         Hot         EUR         1,01,000           Lehrnan Program Security         G3559.37         XSG213464239         BV.         Hot         EUR         1,01,000           Lehrnan Program Security         G3559.37         XSG213454829         BV.					Lehonan Brothers .	Brothers			
Lehrman Program Socurity         G1822.09         XSG109303546         B.V.         Inc.         EUR         224,500           Hostland Term Note Program         62325.08         XSG10783552         B.V.         Holdings         EUR         378,750           Medium Term Note Program         63325.08         XSG10783552         B.V.         Holdings         EUR         378,750           Medium Term Note Program         63325.08         XSG10783552         B.V.         Holdings         EUR         1,262,500           Lehrman Program Security         63325.0         XSG1078557         B.V.         Holdings         EUR         1,262,500           Lehrman Program Security         63325.3         XSG218614567         B.V.         Holdings         EUR         1,262,500           Lehrman Program Security         63359.37         XSG218614567         B.V.         Holdings         EUR         101,000           Lehrman Program Security         63359.27         XSG213454829         B.V.         Holdings         EUR         101,000           Lehrman Program Security         63359.03         XSG213454829         B.V.         Holdings         EUR         101,000           Lehrman Program Security         63359.03         XSG213454829         B.V.         Holding					Treesury Co.				
Security   Security	29		62822.09	X50309103546	B.V.	- Pr	ä	005252	\$358,324.41
Inchman Program Security   Casson Security   C					Lehman	Lehman			
Medium Term Note Program   63325.08   X50210782552   B.V.   Inc.   EUR   378,750		Issue of EUR 100,000,000 CMS-Linked Notes due   tourself on 2013 1 Index the 115 \$25,000,000,000 Find			Treesury Co.				
Lehrnan Program Security         63595.2         x50218614557         B.V. inc. inc. inc. inc.         EUR         1,262,500           Lehrnan Program Security         63595.3         x50218614567         B.V. inc. inc. inc.         EUR         3,219,375           Lehrnan Program Security         63595.37         x50213454819         B.V. inc. inc.         EUR         3,219,375           Lehrnan Program Security         63597.01         x50213454829         B.V. inc. inc.         EUR         101,000           Lehrnan Program Security         63597.02         x50213454829         B.V. inc. inc. inc.         EUR         126,250           Lehrnan Program Security         63597.02         x50213454829         B.V. inc. inc. inc. inc. inc. inc. inc. inc		Medium Term Note Program	63325.08	X50210782552	В.V.		ECR.	378,750	1
Institute   Contract   Contract					Lehman	Lehman			
Lehrman Program Security         63595.2         XS0218614567         R.V. inc.         EUR         1,262,500           Lehrman Program Security         63595.37         XS025988817         R.V. inc.         EUR         3,219,375           Lehrman Program Security         63595.37         XS0213454829         R.V. inc.         Holdings         EUR         3,219,375           Lehrman Program Security         63597.01         XS0213454829         R.V. inc.         Holdings         EUR         101,000           Lehrman Program Security         63597.01         XS0213454829         R.V. inc.         EUR         101,000           Lehrman Program Security         63597.02         XS0213454829         R.V. inc.         EUR         101,000           Lehrman Program Security         63597.02         XS0213454829         R.V. inc.         EUR         101,000           Lehrman Program Security         63597.03         XS0213454829         R.V. inc.         Ichman         Ichman           Lehrman Program Security         63597.03         XS0213454829         R.V. inc.         Ichman         Ichman					Treasury Co.				
Lehrman Program Security   E35595.37   X5025598817   R.V.	æ	alt atman President Security	63595.2	x\$0218614567	B.V.		EUR	1,262,500	4
Lehrman Program Security   63593-37   XX025598817   S.   Hodings   EUR   3,219,375     Lehrman Program Security   63597.01   XX025598817   S.   Lehrman					Lehman	Lehman			
Lehrman Program Security         63593-37         X5025988817         6.7         FUR         3,219,375           Lehrman Program Security         63597.01         X50213454829         B.V. inc.         EUR         101,000           Lehrman Program Security         63597.02         X50213454829         B.V.         Inc.         EUR         126,250           Lehrman Program Security         63597.02         X50213454829         B.V.         Inc.         EUR         126,250           Lehrman Program Security         63597.03         X50213454829         B.V.         Inc.         Inc.         Inc.           Lehrman Program Security         63597.03         X50213454829         B.V.         Inc.         Inc.         Inc.           Lehrman Program Security         63597.03         X50213454829         B.V.         Inc.         Inc.         Inc.           Lehrman Program Security         63597.03         X50213454829         B.V.         Inc.         Inc.         Inc.					Brothers				
Lehrnan Program Security         ESSSY.01         XS0213454829         B.V. inc.         101,000           Lehrnan Program Security         63357.02         XS0213454829         B.V. inc.         EUR         101,000           Lehrnan Program Security         63357.02         XS0213454829         B.V. inc.         EUR         126,250           Lehrnan Program Security         63357.02         XS0213454829         B.V. inc.         EUR         101,000           Lehrnan Program Security         63597.03         XS0213454829         B.V. inc.         EUR         101,000			63606 37	X47744088817	2 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A 2 A		FUR	3,219,375	
Reothers   Brothers   Brothers	*	Len ideas mogratio second			Lehman	Lehman			
Lehrnan Program Security         63597.01         XS0213464829         B.V.         Inc.         EUR         101,000           Lehrnan Program Security         63597.02         XS0213464829         B.V.         Inc.         EUR         126,250           Lehrnan Program Security         63597.02         XS0213464829         B.V.         Inchrean Brothers         Inchrean Brothers         Inchrean Brothers         Inchrean Brothers         Inchrean Brothers         Inchrean Inch					Brothers				
Lehman Program Security   Lehman Program Security   Casesy 22   XS0213454829   R.V.   Inc.   Lehman Program Security   Casesy 22   XS0213454829   R.V.   Inc.   Lehman   Receivers   Receivers   Receivers   Treasury Co.   Holdings   Treasury Co.   Holdings   Lehman   Lehman   Lehman   Lehman   Lehman   Receivers   Lehman   Receivers   Lehman   Receivers   Receivers   Lehman   Receivers   Receivers   Lehman   Receivers   Re	, ř		63597,01	XS0213454829	B.V.		EUR	101,000	
Roothers   Roothers   Tressvy Co. Holdrigs   126.250					tehman	Lehman			
63.597.02 X50213454829 6.V. Inc. EUR 126.250 (climan Lehran Eura Serotess Treasury Co. Holdress (c3597.03 X50213454829 6.V. Inc.					Brothers				
Etheran   Ethe		vine of menors and and a	63597.02	XS0213454829	inessury to		EUR	126,250	
Furthers Treasury Co. Holdries EUR 101,000 NX0213454829 E.V. Inc.		לייייייייייייייייייייייייייייייייייייי			Lehrnan	Lehman			i
63597.03 XS0213454829 B.V. Inc EUR 101,000					Brothers Treasury Co				٠
	بر —	3 Lehmen Program Security	63597.03	XS0213454829	B.V.		EUR	101,000	

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Description		POC	NS:		Guarantor	Currency	National Amount	Allowed Amount Transferred herein
				Lehrman	Lehman Brothers			
		70000	00000000000	ġ	Holdings	Œ Î	176.750	\$250.826.95
/4 Lerrian Program Secumy		**************************************	ASSES, PROPERTY	nen	Lehman	i		
					Brothers			<del>- 1</del>
of a control of the second of		635.08	X50213454829	Treasury Co.	Holdings Inc.	EUR	378,750	\$537,486.31
Anthon has following to				ngu	Lehman			
	•				Brothers		-	
Manage Branch Security		63598.01	X50213454829	Treasury Co. B.V.	Holdings	EUR	505,000	\$716,648.42
				nan	Lehman			L
				Brothers	Brothers			
77 Lehman Program Security		63598.02	X50213454829	B.V.	lac.	EUR	429,250	\$609,151.15
		-		Lehman	Lehman			
	•			Brothers			-4-	
		63606 A2	460312920034	Treasury Co.	Holdings	E	707.000	\$1.003.307.78
/o constant rugion security		-	-	Leruman	Lehman			
				Brothers	Brothers			
				Treasury Co.	Holdings			
79 Lehman Program Security		63605.01	XS0213454829	8.V.	<u>ي</u>	E E	252,500	\$358,324,22
				Brother	Recompan			
				Treative				
80 Lehman Propram Security		53605.01	XS0218634557	8.V.		EUR	252,500	\$367,019,93
				Lehman	Lehman			-
				Brothers	Brothers			
21 Laborato December Committee	•	63605.04	828 <b>5</b> 551205K	B.V.		EUR EUR	303,000	\$429,989,05
				Lehman	Lehman			
				Brothers	Brothers			
on I showen Department Commercial		SERVE DA	XSD18614567	Ireasury co.		EUR	303,000	\$440,423,93
		Antonord		Lebrusa	Lehman			L
				Brothers	Brothers			
				Treasury Co.			40,700	_
83 Lehman Program Security		63605.05	XS0213454829	B.V.	Inc.	¥	005,252	1336,324,19
				Brothers	Brothers			
				Treasury Co.				
84 Lehman Program Security		63605,05	XS021B614567	B.V.	lnc	<b>E</b>	277,750	\$403,721,93
				Strothers	Brothers			
-				Treasury Co.				
85 Lehman Program Security		63605.06	XS0213454629	B.V.	1	EUR	454,500	\$644,983.57
				Brothers	Brothers			
				Treasury Co.		ģ	-	
86 Lehman Program Security		63605.06	XS0218614567	8.V.	2	Š	UC2,424	\$0.65,733.83
satury hadred V2 000 000 02 0112 to sentil	Both badei Lindad			Brothers	Brothers			
due 2010 Under the US \$60,000,000 Euro	000,000,000 Euro			Treasury Co.				
87 Medium Term Note Program		66501.28	XS0268043709	8.7.	볼	EUR	697.153	\$989,333.14
And the control of the control	Deebot i inked Motor			Lehman	Brothers			
due 2010 Under the US \$60,000,000,000 Euro	000,000,000 Euro			Treasury Co.			1	
88 Medium Term Note Program		66501 29	XS0268043709	В.У.	30	EUR	56,560	\$ 580,264.61

							Allowed Amount
Description	ž	N. C.	Ť	5	Currency	National Amount	Ransperred barein
			Brothers	Brothers			
89 Lehman Program Security	66962.22	XS0283820065	<u> </u>	nordings Inc.	EUR	264,620	\$314,095.10
			Lehman	Lehman			
			કં	Holdings			
90 Lehman Program Security	22 29699	XS0289253287	٦	ııc.	EUR	312,595	\$385,816.50
			Lehman Brothers	Letuman			
94 I ehman Procram Security	66967.72	XSD290250454	ઙ૽	Holdings	EUR	162.510	\$211.859.95
	Τ		tiet.	Lehman			
			Srothers	Brothers			
92 Lehman Program Security	66962.22	XS0290251007		J.	EUR	706,748	\$832,290.06
				Lehman Brothers			
			sury Co.	Holdings	9	106448	C1 70t C7C
SO Letrush Program Seturny	27.74699	XX029134,7234	6.0.	2	r C	130,443	7T'+0/'/47¢
				Brothers			
			Ś	Holdings			
94 Lehman Program Security	66962.24	XX0283820065	в.v.	DC.	EUR	224,220	\$266,141.65
			Scothers	Grothers			
			હ	Holdings			
95 Lehman Program Security	66962.24	XS0289253287	٦	IK.	EUR	264,620	\$326,603.95
			Lehman	Lenman			
			3	Holdings			
96 Lehman Program Security	66962.24	XS0290250454		J.	EUR	137,865	\$179,620.39
				Brothers			
			Similar	Holdings	. 9	500 435	**************************************
S/ Lethies Program Security	67-79599	ASUL SALES LOUI!	S.V.	Lehman	צמט	370,163	1/107/10/1
				Brothers		•	
	•		sury Co.	Holdings			000000
98 Lehman Program Security	66962.24	XS0291347234	B.V.	inc.	EUR	166,398	\$209,883.98
				Brothers			
000 f annua Dourem Carrettu	36 (363	vertigashmen	Treasury Co.	Holdings	<u> </u>	56075	\$64 137 74
10.150 HOLDER 10	-	700000000000000000000000000000000000000	5	Lehman		American de	
				Brothers			
office and Dropped Special Special Control of the C	2C C)022	VC0280352387	ġ	Holdings	<u>0</u>	521.79	470 157 83
מסק ליה ביות ביות הפרים או הפר	00300	Т	Lehman	Lehman		CETTE	2000
				Brothers			
103 Lebman Populam Security	\$2,29833	XS0290250454	ġ.	Holdings Inc.	EUR	32.825	\$42.766.76
			Lehman	Lehman			
				Brothers			•
102 Lehman Prooram Security	66962.75	XS0290251007	g	Holdings Inc.	EUR	146.703	\$172,761.89
	Г		25	Lefunan			
			Brothers	Brothers			
103 Lehman Program Security	66962.25	X50291347234	E.V.	Inc.	EUR	41,158	\$51,913.64
	1						

Ogram Security         Security         Editions         Lehman         Lehman         Lehman         Annual Lehman         Annual Lehman         T719,625           Ogram Security         66962.26         XS0288830164         A.V.         Inc.         EUR         2,290,175           Ogram Security         66962.26         XS028883006         A.V.         Inc.         EUR         2,290,175           Ogram Security         66962.26         XS028883006         A.V.         Inc.         EUR         2,290,175           Ogram Security         66962.26         XS028883006         A.V.         Inc.         EUR         2,516,125           Ogram Security         66962.26         XS028883006         A.V.         Inc.         EUR         2,516,125           Ogram Security         66962.27         XS0284511594         B.V.         Inc.         EUR         2,516,125           Ogram Security         66962.27         XS0284511594         B.V.         Inc.         EUR         2,516,125           Ogram Security         66962.27         XS0284618394         B.V.         Inc.         EUR         5,516,125           Ogram Security         67475.03         XS02846083977         B.V.         Inc.         EUR         5,717 <th></th> <th>Description</th> <th>200</th> <th>S.</th> <th>1230E</th> <th>Suarantor</th> <th>Currency</th> <th>Notional Amount</th> <th>Allowed Amount Transferred homin</th>		Description	200	S.	1230E	Suarantor	Currency	Notional Amount	Allowed Amount Transferred homin
G6962.26   X50284692251   Treesury Co. Holdings   EUR   719,625					Lehman	Lehman			tion or the last
17.00   17.0				_	Brothers	Brothers			
Lebran   L	<b>5</b>	Lehman Program Security	66962.26	X502B4B92261	B.V.	Roldings	<u>ا</u> ر	719.625	\$873,743.12
See Sec. 26   See Sec. 27					Lehman	Lehman			
Control					Brothers	Brothers			
Seeca 26   XSORGB438006	104	Character Department Characteries			ģ	Holdings	9	4 6 6 6 6	
See Sec. 26   XSO302828006   B.V.   Inc.   EUR   1,482,175   See Sec. 26   XSO302828006   B.V.   Inc.   EUR   1,482,175   See Sec. 26   XSO302828006   B.V.   Inc.   EUR   5,416,125   See Sec. 27   XSO244083927   XSO244083927   B.V.   Inc.   EUR   EUR   5,525,000   See Sec. 27   XSO244083927   B.V.   Inc.   EUR   EUR   See Sec. 27   XSO244083927   B.V.   Inc.   Inc.   EUR   See Sec. 27   XSO244083927   B.V.   Inc.   EUR   See See See See See See See See See S	3	Contract I Contract	9779699	ANGESCH 1448	,,,	2	בומצ	6,17,062,2	16,618,7815,91
See 2.26   X50302828006   B.V.   Inc.   EUR   1,482,175   See 2.26   X50302828006   B.V.   Inc.					Ceptan	Lehman			
66962.26   1.0   1.482.175   5					Brothers	Brothers			
See Sec. 226   See	106	Letran Program Security	55,050,25	YCASASASASA	reasury 6.	Holdings	<u> </u>	17.002 175	50 547 577 13
Prothers   Brothers				annocacramy.		1111	503	4,704,173	37.77,746,03
Treatury Co.   Rolsings   EUR   5,416,125   State   EUR   S,416,125   State   EUR   S,416,125   State   Euran   Eura						Lenman Amphore			
66952.26   XS0244511994   S.V.   Inc.   Inchman   EuR   S,416,125   S					2	itelation.			
September   Sept	107	sebman Provisor Convities	70000		J. Caroning Co.	TOTAL S	ç		4, 800, 500
See Sec. 27   Scottest See Sec. 27   See See Sec. 27   See See Sec. 27   See See Sec. 27   See See See See See See See See See S	Ž	Security Country	9270609	NACOSCI PIES	.v.	Ę.	ž.	5,916,125	\$6,576,739.59
See Sec. 27   X5022441994   S.V.   Inc.   EUR   2525,000   statement   See Sec. 27					Lehman	Lehman			
Seesa.27   XS0224511994   B.V.   Inc.   EUR   2.525_000   1									
March   Marc	90,		-		ġ	Holdings	_ !		
STATE   STAT	3	Leuman Frogram occursy	D6962.27	XS0Z84511994	8.V.	ji.	E	2,525,000	\$3,066,079.07
European State   Euro					Lehman	Lehman			
57180   X50253871574   R. Helman   EUR   1,262,500   S					Brothers	Brothers			
6747.03   532244083927   B.V.   Inc.   EUR   1.262.500   \$					Treasury Co.	Holdings			
Control of the cont	<b>2</b> 2	M N4625	1	X50263871674	B.V.	Inc.	EUR	1,262,500	\$1,786,804.85
Brothers					Lehman	Lehman			
67474.04 XS0244083927 B.W. Inc. Holdings EUR 6,717    Freshry Co. Holdings   EUR 6,717   Freshry Co. Holdings   EUR 6,717   Freshry Co. Holdings   EUR 87,621   Freshry Co. Holdings   EUR 87,624,6033927   EVR 97,616   Freshry Co. Holdings   EUR 97,937   Freshry Co. Holdings   Freshry Co. Holdings   EUR 97,937   Freshr									
67474.04 XS0244083827 B.W. Inc. EUR 6,717 Boothers Brothers Brothers Treasury Co. Holdings 67475.03 XS0244083827 B.W. Inc. EUR 57,621 Brothers Brothers Brothers Treasury Co. Holdings 67477.03 XS0244083827 B.W. Inc. EUR 44,516 Ichann Lehman Brothers Treasury Co. Holdings Treasury Co. Holdings FORMAN Brothers Brothers Treasury Co. Holdings FORMAN Brothers Brothers Treasury Co. Holdings FORMAN Brothers FORMAN BROT					Š	Holdings			
Pethnan   Rebhan	110	Letiman Program Security	Т	X\$0244093927	В.У.	175	EUR	6,717	59,772.37
F7475.03   XS0244083927   B.V.   Inc.   EUR   S7.621					Cehman	Lehman			
57475.03   XS0244083927   B.V.   Inc.   EUR   S7.621     Edwinsh   Lehman   Lehman   Brothers   Brothers   Brothers   Brothers   Brothers   EUR   44.516     Edwinsh   Lehman   Lehman   Lehman   Brothers   Brothers   Brothers   Brothers   Brothers   Treasury Co.   Holdings   T				• •		Brothers			
6747.03   XS0244083927   B.V.   Inc.   EUR   S7.621	,	i i			Š	Holdings	ļ		
Cebraen   Brothers   Brothers   Brothers   Brothers   Brothers   Treasury Co. Holdings   El. M.   Inc.   EUR   44,516   EUR   51,000   Element   Element   Element   Element   Element   Element   Element   Element   Element   Eurothers   Treasury Co. Holdings   Treasury Co. Holdings   EUR   17,397   EUR   EUR   17,397   EUR   E		Lettinan Program Security	Т	XS0244093927	B.V.	110	EUR	57,621	\$83,836.66
Seothers   Holdings						Lehman			
67476.05 XS0244093927 B.V. Inc. Hollings EUR 44.516  Itelrinan Itelrinan Brothers Brothers Treasury Co. Hollings G7477.03 XS0244093927 B.V. Inc. EUR 17,397	_					Brothers			
10/4/6,05	-				Treasury Co.		-		
Lehman   L	7	Lerman Program Security	Т	XS0244093927	7	I	EUR	44,516	564,769.51
				•	-	tehman			
67477.03 XS0244093027 B.V. Inc. EUR 17,397					_	Brothers			
	113				reasury co. B.V.	Hordings	EUR	17.397	525,312,65
			1	1					800 354 340 50